Digitally Signed By K VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 29-Apr-2018 09:49:10 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Eighteen crore only (Rs.18,00,00,000/-) - Quarterly Distribution of Budget for the Commissioner Of Police, Visakhapatnam - Orders - Issued.

FINANCE (FMU-ENERGY,HOME&COURTS) DEPARTMENT

G.O.Rt.No.:1031 **Dated:29-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Commissioner Of Police, Visakhapatnam for an amount of Rs. 18,00,00,000 /- Rupees Eighteen crore for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Commissioner Of Police, Visakhapatnam is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V V SATYANARAYANA KADIYAM

SPECIAL SECRETARY TO GOVERNMENT

To

The Prl Secretary to Govt. Home Dept. A.P. Secretariat

The Commissioner Of Police, Visakhapatnam

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P.

The Director Works and Accounts, Ibrahimpatnam, A.P.

The Pay & Accounts Officer, Ibrahimpatnam, A.P.

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam, A.P

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Commissioner Of Police, Visakhapatnam

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 109 District Police							
S.H. 10 Commissioner of Police, Visakhapatnam							
D.H. 050 Rewards	1,00,000	30,000	25,000	25,000	20,000	1,00,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,00,000	30,00,000	25,00,000	25,00,000	20,00,000	1,00,00,000	0
S.D.H. 112 Bus Warrants	50,00,000	15,00,000	12,50,000	12,50,000	10,00,000	50,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,00,000	3,00,000	2,50,000	2,50,000	2,00,000	10,00,000	0
S.D.H. 132 Other Office Expenses	25,00,000	7,50,000	6,25,000	6,25,000	5,00,000	25,00,000	0
S.D.H. 133 Water and Electricity Charges	20,00,000	6,00,000	5,00,000	5,00,000	4,00,000	20,00,000	0
S.D.H. 134 Hiring of Private Vehicles	15,00,000	4,50,000	3,75,000	3,75,000	3,00,000	15,00,000	0
D.H. 140 Rents, Rates and Taxes	1,20,00,000	36,00,000	30,00,000	30,00,000	24,00,000	1,20,00,000	0
D.H. 160 Publications	1,00,000	30,000	25,000	25,000	20,000	1,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	4,00,000	1,20,000	1,00,000	1,00,000	80,000	4,00,000	0
D.H. 230 Cost of Ration/Diet Charges	16,00,000	4,80,000	4,00,000	4,00,000	3,20,000	16,00,000	0
D.H. 240 Petrol, Oil and Lubricants	1,00,00,000	30,00,000	25,00,000	25,00,000	20,00,000	1,00,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	50,00,000	15,00,000	12,50,000	12,50,000	10,00,000	50,00,000	0
D.H. 280 Professional Services							
S.D.H. 282 Payments to Home Guards	12,77,00,000	3,83,10,000	3,19,25,000	3,19,25,000	2,55,40,000	12,77,00,000	0
D.H. 410 Secret Service Expenditure	6,00,000	1,80,000	1,50,000	1,50,000	1,20,000	6,00,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	5,00,000	1,50,000	1,25,000	1,25,000	1,00,000	5,00,000	0
Total	**18,00,00,000**	**5,40,00,000**	**4,50,00,000**	**4,50,00,000**	**3,60,00,000**	**18,00,00,000**	**0**

DDO Annexure

Department: **Commissioner Of Police, Visakhapatnam**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001090010050000VN	02011002003	30,000	25,000	25,000	20,000	1,00,000
2055001090010110111VN	02011002003	30,00,000	25,00,000	25,00,000	20,00,000	1,00,00,000
2055001090010110112VN	02011002003	15,00,000	12,50,000	12,50,000	10,00,000	50,00,000
2055001090010130131VN	02011002003	3,00,000	2,50,000	2,50,000	2,00,000	10,00,000
2055001090010130132VN	02011002003	7,50,000	6,25,000	6,25,000	5,00,000	25,00,000
2055001090010130133VN	02011002003	6,00,000	5,00,000	5,00,000	4,00,000	20,00,000
2055001090010130134VN	02011002003	4,50,000	3,75,000	3,75,000	3,00,000	15,00,000
2055001090010140000VN	02011002003	36,00,000	30,00,000	30,00,000	24,00,000	1,20,00,000
2055001090010160000VN	02011002003	30,000	25,000	25,000	20,000	1,00,000
2055001090010230000VN	02011002003	4,80,000	4,00,000	4,00,000	3,20,000	16,00,000
2055001090010240000VN	02011002003	30,00,000	25,00,000	25,00,000	20,00,000	1,00,00,000
2055001090010270272VN	02011002003	15,00,000	12,50,000	12,50,000	10,00,000	50,00,000
2055001090010280282VN	02011002003	3,83,10,000	3,19,25,000	3,19,25,000	2,55,40,000	12,77,00,000
2055001090010410000VN	02011002003	1,80,000	1,50,000	1,50,000	1,20,000	6,00,000
2055001090010500503VN	02011002003	1,50,000	1,25,000	1,25,000	1,00,000	5,00,000
2055001090010210211VN	02011002003	1,20,000	1,00,000	1,00,000	80,000	4,00,000
	Total	**5,40,00,000**	**4,50,00,000**	**4,50,00,000**	**3,60,00,000**	**18,00,00,000**